

SECRET

DPS - 0092

EX-EX

Copy 2 of 5

29 April 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED] 25X1A
 b. Amount: \$9,446.44
 c. Contract Number: AF33(600) 36373
 d. Invoice Number: Bu. Vou. 6
 e. Check to be Dated: 2 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in an attached self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2158/4417 when payment is ready for disposition.

835829 MAY 258 25X1A

716-204
Authorized Certifying Officer

29 April 1958 241/877

16, 24, 2 MAY 1958

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REF ID: A657169
 NO CHANGE IN CLASS. X
 DECLASSIFIED
 CHARS. CHANGED TO: TS S
 NEXT REVIEW DATE: 2019
 AUTHN. BY: 70-2
 DATED: 9/12/81 REVIEWER: 2001/07/27
 Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010009-4

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29 April 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A
 a. Check drawn in favor of: [REDACTED]
 b. Amount: \$9,446.44
 c. Contract Number: AF33(600) 36373
 d. Invoice Number: DR. VOU. 6
 e. Check to be Dated: 2 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-46, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor and should be processed against General Ledger Account No. 138, "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 21004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the disbursed should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

[REDACTED]
Authorized Certifying Officer

Distribution:

0 & 1 - Addressee
 25X1A
 2 - Contract MS-204 (Finance)
 25X1A 4 - [REDACTED] (Contracts)

29 April 1958

SECRET

DOCUMENT NO. _____
 NO CHANGE IN CLASS.
 DECLASSIFIED _____
 DOWNGRADING NO. 75 S. C
 NEXT REVIEW DATE: 2011
 AUTH: HR 70-2
 9/12/61

25X1A

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Next 2 Page(s) In Document Exempt

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